

# COMD

## Global X Commodity Strategy ETF

### Analyst Report

COMD uses quantitative models to invest in commodities through futures contracts and ETPs. The actively managed fund holds US Treasuries, cash, and cash equivalents as collateral.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	COMD	ETF Database Category Average	Factset Segment Average
1 Month	-9.65%	1.40%	-6.11%
3 Month	-3.26%	10.01%	3.17%
YTD Return	N/A	8.57%	41.24%
1 Year Return	N/A	15.03%	64.97%
3 Year Return	N/A	1.22%	10.48%
5 Year Return	N/A	0.12%	5.28%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	N/A
Expense Ratio	0.55%
Inception	Feb 10, 2026
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Commodities: Broad Market
Category	Broad Market
Focus	Broad Market
Niche	Variable
Strategy	Active
Weighting	Proprietary

